MRAC TREASURER'S YEAR-END REPORT
FOR PERIOD:1/01/98 THRU 12/31/98

For bookkeeping/informational puposes MRAC's checking account (#56-024300-6) based at the WAUWATOSA SAVINGS BANK is divided into SEVERAL "FUNDS" and/or categories as listed below. These FUNDS only appear in Club records....NOT IN THOSE OF THE BANK.

	1/01/98 BALANCE BRT.FWD.	INCOME FOR PERIOD	EXPENSE FOR PERIOD	BALANCE 12/31/98
MRAC FUND	$(492.57	$ 8,162.45*	$(6,492.16)	$ 1,177.72
*Incl.{98/99 dues rcvd.		$ 1,751.50}		
REPEATER FD	$ 299.97	$ 132.50	$(202.30	$ 230.17
VEC FUND	$ 1,921.35	$ 1,239.75	$(2,865.88)	$ 295.22
XMAS PARTY**	$ 3.27	$ 1,382.00	$(1,974.10)	$(588.83)
**-97-98				
TOTALS=	$ 1,732.02	$10,916.70	$(11,534.44	$ 1,114.28
MONEY MKT ACCOUNT	$ 1,477.25	$ 526.14	$(481.65	$ 1.521.74

CLUB LIQUID ASSETS LESS CD's-12/31/98 $ 2,636.02

TOTAL CLUB MONETARY ASSETS---12/31/98... $ 8,636.02
includes CHK. ACCT. & MONEY MKT. ACCT
plus CD'S detailed below, excluding
value of MRAC owned Radio Repeater or
other equipment:

Two CD's with maturity dates as shown:
1- 6mo.@ $1000.00 Maturity date-2/26/99 @5.75% RENEWED 8/26/98
1-18mo.@ $5000.00 Maturity date-8/23/99 @5.82% " 2/22/98

Respectfully submitted 12/31/98,

KEN EGGERT, W9MOT, Treasurer

cc: MRAC Pres, VEC "A" Chairman, Secretary

MRAC\TRESALL98.RPT

MRAC TREASURER'S MONTHLY SUMMARY REPORT
1/ 1/98 Through 12/31/98

MRAC-WAU CHECKING
2/21/99

Category Description	1/ 1/98-12/31/98	
INCOME/EXPENSE		
INCOME		
MRAC FUND:		
CARRY-OVER	-492.57	
DUES 98	606.50	
DUES 99	1,145.00	
FUND ADJUSMENT	1,035.00	
FUND TRANSFER	4,700.50	
INTEREST	38.15	
PARTS-UPGRADE	400.00	
REFRESHMENTS	237.30	
TOTAL MRAC FUND		7,669.88
REPEATER FUND:		
CARRY-OVER	299.97	
RAFFLE	132.50	
TOTAL REPEATER FUND		432.47
VEC FUND:		
CARRY-OVER	1,921.35	
EXAMS	524.75	
VEC ADM-MEETING	715.00	
TOTAL VEC FUND		3,161.10
XMAS PARTY 12/13/98:		
DONATION	150.00	
RESERVATIONS	1,232.00	
TOTAL XMAS PARTY 12/13/98		1,382.00
XMAS PARTY 12/14/97:		
CARRY-OVER	3.27	
TOTAL XMAS PARTY 12/14/97		3.27
TOTAL INCOME		12,648.72
EXPENSES		
MRAC EXP:		
CORP. FILING	10.00	
DONATION	686.95	
DUPLICATING	109.95	
FIELD DAY	293.20	
HEALTH-WELFARE	25.00	
HMCHTR PRT-MAIL	1,307.50	
INSURANCE	325.00	
MEMORIAL	26.40	
OFFICE EQUIP.	128.57	
OFFICE SUPPLIES	13.46	
P.O.BOX 25707	43.50	
PARTS-UPGRADE	2,990.98	
PHONE	96.06	
POSTAGE	54.60	

MRAC TREASURER'S MONTHLY SUMMARY REPORT
1/ 1/98 Through 12/31/98

MRAC-WAU CHECKING
2/21/99

Category Description	1/ 1/98- 12/31/98	
PRINT-MAIL MISC	3.65	
PROGRAMS	57.41	
PROMOTION	53.39	
REFRESHMENTS	216.49	
SCHOOL	31.07	
SUBSCRIPTION	18.98	
VOID	0.00	
TOTAL MRAC EXP		6,492.16
REPEATER EXP:		
MEMBERSHIP	25.00	
PARTS-UPGRADE	177.30	
TOTAL REPEATER EXP		202.30
VEC EXP:		
DONATION	229.10	
DUPLICATING	99.75	
E-MAIL MCI	121.90	
EXAMS	191.89	
FUND ADJUSMENT	1,000.00	
OFFICE EQUIP.	6.07	
OFFICE SUPPLIES	43.09	
P.O.BOX 25707	14.50	
PHONE	224.11	
SUBSCRIPTION	18.97	
VEC ADM-MEETING	916.50	
TOTAL VEC EXP		2,865.88
XMAS EXP 97:		
GIFT OR PRIZES	316.80	
RESERVATIONS	37.79	
TOTAL XMAS EXP 97		354.59
XMAS PARTY 12/13/98:		
ENTERTAINMENT	200.00	
LABELS	11.61	
REFRESHMENTS	1,307.90	
RESRVATN DEPOST	100.00	
TOTAL XMAS PARTY 12/13/98		1,619.51
YEAR END CLOSE-:		
CARRY-OVER	1,114.28	
TOTAL YEAR END CLOSE-		1,114.28
Expenses - Other		0.00
TOTAL EXPENSES		12,648.72
TOTAL INCOME/EXPENSE		0.00